

IJOBS Competitive Grant Program

Project's Operating Revenues and Expenses

Applicant Name: City of Massena
 Project Name: City of Massena Sanitary Collection System Improvements

	Recorded*			Projected**				
	2007	2008	2009	2010	2011	2012	2013	2014
Operating Revenue	\$33,921.00	\$36,319.00	\$38,716.00	\$210,642.34	\$216,961.61	\$223,470.46	\$230,174.57	\$237,079.81
Operating Expense	\$50,260.00	\$44,360.00	\$38,459.00	\$196,862.00	\$202,767.86	\$208,850.90	\$215,116.42	\$221,569.92

* Recorded information based on operational revenue and expense for the entire sanitary sewer system.

** Projected information based of Wastewater Facility Plan study. Projected revenue and expenses are for operation of the sanitary sewer and treatment system to include maintenance and loan repayment.